

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 11/17/2005      | TBESHAH2    | 224      | SALE    | 1504     | A  | 300.00 | 10825779    |          |
| 11/17/2005      | TBESHAH2    | 223      | SALE    | 2501     | A  | 700.00 | 10825779    |          |
| 08/26/2005      | MBINAS      | 40       | SALE    | 2814     | A  | 65.00  | 10825779    |          |
| 08/17/2005      | RAMPTAS     | 180      | SALE    | 8021     | A  | 40.00  | 10825779    |          |
| 08/10/2005      | EFLORES     | 90       | SALE    | 1806     | A  | 180.00 | 10825779    |          |
| 08/16/2004      | BABRAHA1    | 34       | SALE    | 2051     | A  | 65.00  | 10825779    |          |
| 04/20/2004      | MBELETE1    | 139      | SALE    | 2202     | A  | 576.00 | 10825779    |          |
| 04/20/2004      | MBELETE1    | 138      | SALE    | 2202     | A  | 36.00  | 10825779    | 233030   |
| 04/20/2004      | MBELETE1    | 137      | SALE    | 2201     | A  | 215.00 | 10825779    |          |
| 04/20/2004      | MBELETE1    | 136      | SALE    | 2001     | A  | 385.00 | 10825779    |          |

Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1  
04/20/2004 HBELETE1 00000076 233030 10825779  
01 FC:2001 -385.00 OP  
02 FC:2201 -215.00 OP  
03 FC:2202 36.00 CR -576.00 OP

Adjustment date: 09/08/2006 AWONDAF1  
08/26/2005 MBINAS 00000034 10825779  
01 FC:2814 -65.00 OP

Adjustment date: 09/08/2006 AWONDAF1  
08/16/2004 BABRAHA1 00000017 10825779  
01 FC:2051 -65.00 OP

Adjustment date: 09/08/2006 RMEBRAH1  
11/17/2005 TBESHAH2 00000103 10825779  
01 FC:2501 -700.00 OP

1306